



**Steve Westly**  
**California State Controller**

September 8, 2004

County Officials  
City Officials

Below is a reconciliation of the September 2004 Motor Vehicle License Fee (MVLf) apportionment. The payment will be made by Electronic Funds Transfer except for the newly incorporated cities additional amount in accordance with Revenue and Taxation (R&T) Code section 11005(a) which will be issued as a manual warrant. The newly incorporated cities additional amount is shown as an adjustment in the attached detail.

Revenues for the month of August 2004 <sup>(1)</sup>	\$45,447,472.74
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	20,400.00
Orange County Indebtedness <sup>(3)</sup>	3,929,952.69
Newly incorporated cities additional amount R & T 11005(a) <sup>(4)</sup>	<u>2,602,520.05</u>
Available for Apportionment September 10, 2004	<u>\$38,894,600.00</u>
Cities Population <sup>(5)</sup>	29,933,646

<sup>(1)</sup> Revenue on a cash basis for the prior month from the MVLf revenue account.

<sup>(2)</sup> From the 2004-2005 Budget Act, appropriation item for the SCO.

<sup>(3)</sup> R & T 11001.5(a)(1) and 11005 as amended by SB 1096, Chapter 211, Statutes of 2004, provides that motor vehicle license fee monies shall first be allocated to Orange County as necessary for the service of indebtedness.

<sup>(4)</sup> R & T 11005(a) provides new cities an amount equal to the additional amount of MVLf that would be allocated to that city under Section 11005, as it read on January 1, 2004.

<sup>(5)</sup> Total population for cities and counties as reported by the Department of Finance, Demographics Research Unit.

If you have any questions, please call David Smart in the Division of Accounting and Reporting at (916) 323-8077.

DATE: 09/08/2004

01687 PLEASANTON	67,153	\$0.00
	\$87,255.96	\$87,255.96
	\$0.00	\$481,204.91

DATE: 09/08/2004

04083 BIGGS	1,809	\$0.00
	\$2,350.54	\$2,350.54
	\$0.00	\$12,962.93

ID: APLIEU44

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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-----
: COUNTY-PER-CAPITA:  $1.07579095 : CITY-PER-CAPITA:  $1.29936059 :
-----
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
-----
: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
04147 CHICO                71,317                $0.00
                        $92,666.50            $92,666.50
                        $0.00                $511,043.29

04342 GRIDLEY              5,769                $0.00
                        $7,496.01            $7,496.01
                        $0.00                $41,339.50

04610 OROVILLE            13,344                $0.00
                        $17,338.67          $17,338.67
                        $0.00                $95,620.43

04630 PARADISE              26,725                $0.00
                        $34,725.41          $34,725.41
                        $0.00                $191,505.98

                        CITY TOTALS ==>          118,964                $0.00
=====
                        $154,577.13            $154,577.13
=====
                        $0.00                $852,472.13
=====
-----
05000 CALAVERAS COUNTY

05019 ANGELS                3,441                $0.00
                        $4,471.10            $4,471.10
                        $0.00                $24,657.52
-----
06000 COLUSA COUNTY

06186 COLUSA                5,618                $0.00
                        $7,299.81            $7,299.81
                        $0.00                $40,257.46

06980 WILLIAMS              4,232                $0.00
                        $5,498.90            $5,498.90
                        $0.00                $30,325.66

                        CITY TOTALS ==>          9,850                $0.00
=====
                        $12,798.71            $12,798.71
=====
                        $0.00                $70,583.12
=====
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## 07000 CONTRA COSTA COUNTY

07021 ANTIOCH	100,590	\$0.00
	\$130,702.68	\$130,702.68
	\$0.00	\$720,807.73
07104 BRENTWOOD	37,060	\$0.00
	\$48,154.31	\$48,154.31
	\$0.00	\$265,564.53
07162 CLAYTON	10,990	\$0.00
	\$14,279.97	\$14,279.97
	\$0.00	\$78,752.12
07195 CONCORD	124,856	\$0.00
	\$162,232.97	\$162,232.97
	\$0.00	\$894,693.02
07239 DANVILLE	43,243	\$0.00
	\$56,188.25	\$56,188.25
	\$0.00	\$309,870.65
07268 EL CERRITO	23,551	\$0.00
	\$30,601.24	\$30,601.24
	\$0.00	\$168,761.74
07364 HERCULES	21,704	\$0.00
	\$28,201.32	\$28,201.32
	\$0.00	\$155,526.51
07405 LAFAYETTE	24,411	\$0.00
	\$31,718.69	\$31,718.69
	\$0.00	\$174,924.32
07510 MARTINEZ	36,892	\$0.00
	\$47,936.01	\$47,936.01
	\$0.00	\$264,360.65
07562 MORAGA	16,525	\$0.00
	\$21,471.94	\$21,471.94
	\$0.00	\$118,414.84
07597 OAKLEY	34,488	\$151,673.82*
	\$44,812.35	\$196,486.17
	\$0.00	
07607 ORINDA	17,833	\$0.00
	\$23,171.49	\$23,171.49
	\$0.00	\$127,787.69

DATE: 09/08/2004

09681 PLACERVILLE	10,239	\$0.00
	\$13,304.15	\$13,304.15
	\$0.00	\$73,370.61

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-----
09886 SOUTH LAKE TAHOE                23,956                $0.00
                                         $31,127.48             $31,127.48
                                         $0.00                 $171,663.89
                                         =====
CITY TOTALS ==>                      34,195                $0.00
                                         =====
                                         $44,431.63             $44,431.63
                                         =====
                                         $0.00                 $245,034.50
                                         =====
-----
10000 FRESNO COUNTY
-----
10168 CLOVIS                80,884                $0.00
                               $105,097.48           $105,097.48
                               $0.00                 $579,598.50
-----
10174 COALINGA              16,684                $0.00
                               $21,678.53            $21,678.53
                               $0.00                 $119,554.18
-----
10302 FIREBAUGH             6,585                $0.00
                               $8,556.29             $8,556.29
                               $0.00                 $47,186.80
-----
10316 FOWLER                 4,600                $0.00
                               $5,977.06             $5,977.06
                               $0.00                 $32,962.67
-----
10320 FRESNO                456,143              $0.00
                               $592,694.24           $592,694.24
                               $0.00                 $3,268,629.11
-----
10380 HURON                  6,969                $0.00
                               $9,055.24             $9,055.24
                               $0.00                 $49,938.45
-----
10400 KERMAN                 10,666              $0.00
                               $13,858.98            $13,858.98
                               $0.00                 $76,430.42
-----
10404 KINGSBURG             11,157              $0.00
                               $14,496.97            $14,496.97
                               $0.00                 $79,948.82
-----
10521 MENDOTA                8,656                $0.00
                               $11,247.27            $11,247.27
                               $0.00                 $62,027.17
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-----
10606 ORANGE COVE                9,255                $0.00
                                   $12,025.58           $12,025.58
                                   $0.00                $66,319.46

10632 PARLIER                    12,262                $0.00
                                   $15,932.76           $15,932.76
                                   $0.00                $87,867.03

10720 REEDLEY                    21,753                $0.00
                                   $28,264.99           $28,264.99
                                   $0.00                $155,877.63

10791 SANGER                     20,520                $0.00
                                   $26,662.88           $26,662.88
                                   $0.00                $147,042.19

10797 SAN JOAQUIN                3,569                $0.00
                                   $4,637.42            $4,637.42
                                   $0.00                $25,574.75

10865 SELMA                      21,781                $0.00
                                   $28,301.37           $28,301.37
                                   $0.00                $156,078.26

                                CITY TOTALS ==>                691,484                $0.00
                                =====
                                $898,487.06                $898,487.06
                                =====
                                $0.00                $4,955,035.44
                                =====
-----
11000 GLENN COUNTY                27,756                $0.00
                                   $29,859.65           $0.00
                                   $29,859.65           $164,671.99

11608 ORLAND                     6,529                $0.00
                                   $8,483.53            $8,483.53
                                   $0.00                $46,785.50

11984 WILLOWS                    6,385                $0.00
                                   $8,296.42            $8,296.42
                                   $0.00                $45,753.63

                                CITY TOTALS ==>                12,914                $0.00
                                =====
                                $16,779.95                $16,779.95
                                =====
                                $0.00                $92,539.13
                                =====

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## 12000 HUMBOLDT COUNTY

12025 ARCATA	17,111	\$0.00
	\$22,233.36	\$22,233.36
	\$0.00	\$122,613.98
12089 BLUE LAKE	1,171	\$0.00
	\$1,521.55	\$1,521.55
	\$0.00	\$8,391.16
12286 EUREKA	26,271	\$0.00
	\$34,135.50	\$34,135.50
	\$0.00	\$188,252.70
12298 FERNDALE	1,435	\$0.00
	\$1,864.59	\$1,864.59
	\$0.00	\$10,282.94
12312 FORTUNA	11,075	\$0.00
	\$14,390.41	\$14,390.41
	\$0.00	\$79,361.20
12728 RIO DELL	3,207	\$0.00
	\$4,167.05	\$4,167.05
	\$0.00	\$22,980.72
12928 TRINIDAD	315	\$0.00
	\$409.30	\$409.30
	\$0.00	\$2,257.24

CITY TOTALS ==&gt;

60,585	\$0.00
=====	=====
\$78,721.76	\$78,721.76
=====	=====
\$0.00	\$434,139.94
=====	=====

## 13000 IMPERIAL COUNTY

13098 BRAWLEY	23,785	\$0.00
	\$30,905.30	\$30,905.30
	\$0.00	\$170,438.54
13121 CALEXICO	32,602	\$0.00
	\$42,361.75	\$42,361.75
	\$0.00	\$233,619.39

DATE: 09/08/2004

15044 BAKERSFIELD	279,672	\$0.00
	\$363,394.77	\$363,394.77
	\$0.00	\$2,004,073.37

DATE: 09/08/2004

16040 AVENAL	16,205	\$0.00
	\$21,056.14	\$21,056.14
	\$0.00	\$116,121.78

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: CITY :                               : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :
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16198 CORCORAN	22,148	\$0.00
	\$28,778.24	\$28,778.24
	\$0.00	\$158,708.12

16352 HANFORD	46,315	\$0.00
	\$60,179.88	\$60,179.88
	\$0.00	\$331,883.98

16448	LEMOORE	21,916	\$0.00
		\$28,476.79	\$28,476.79
		\$0.00	\$157,045.66

CITY TOTALS ==>	106,584	\$0.00
=====	=====	=====
	\$138,491.05	\$138,491.05
=====	=====	=====
	\$0.00	\$763,759.54
=====	=====	=====

17000 LAKE COUNTY

17163 CLEARLAKE	13,942	\$0.00
	\$18,115.69	\$18,115.69
	\$0.00	\$99,905.58

17412 LAKEPORT	5,129	\$0.00
	\$6,664.42	\$6,664.42
	\$0.00	\$36,753.38

CITY TOTALS ==>	19,071	\$0.00
=====	=====	=====
	\$24,780.11	\$24,780.11
=====	=====	=====
	\$0.00	\$136,658.96
=====	=====	=====

18000 LASSEN COUNTY

18907 SUSANVILLE	18,600	\$0.00
	\$24,168.11	\$24,168.11
	\$0.00	\$133,283.87

19000 LOS ANGELES COUNTY

19005 ALHAMBRA	89,704	\$0.00
	\$116,557.85	\$116,557.85
	\$0.00	\$642,800.85

DATE: 09/08/2004

19010	AGOURA HILLS	22,127	\$0.00
		\$28,750.95	\$28,750.95
		\$0.00	\$158,557.63
19023	ARCADIA	55,867	\$0.00
		\$72,591.38	\$72,591.38
		\$0.00	\$400,331.71
19029	ARTESIA	17,199	\$0.00
		\$22,347.70	\$22,347.70
		\$0.00	\$123,244.57
19039	AVALON	3,497	\$0.00
		\$4,543.86	\$4,543.86
		\$0.00	\$25,058.80
19041	AZUSA	48,166	\$0.00
		\$62,585.01	\$62,585.01
		\$0.00	\$345,147.88
19047	BALDWIN PARK	80,332	\$0.00
		\$104,380.23	\$104,380.23
		\$0.00	\$575,642.98
19059	BELL	38,656	\$0.00
		\$50,228.08	\$50,228.08
		\$0.00	\$277,001.13
19062	BELLFLOWER	77,002	\$0.00
		\$100,053.37	\$100,053.37
		\$0.00	\$551,780.87
19065	BELL GARDENS	45,931	\$0.00
		\$59,680.93	\$59,680.93
		\$0.00	\$329,132.31
19080	BEVERLY HILLS	35,701	\$0.00
		\$46,388.47	\$46,388.47
		\$0.00	\$255,826.20
19095	BRADBURY	938	\$0.00
		\$1,218.80	\$1,218.80
		\$0.00	\$6,721.51
19113	BURBANK	105,437	\$0.00
		\$137,000.69	\$137,000.69
		\$0.00	\$755,540.37

DATE: 09/08/2004

19119	CALABASAS	22,889	\$0.00
		\$29,741.06	\$29,741.06
		\$0.00	\$164,017.98
19143	CARSON	96,295	\$0.00
		\$125,121.93	\$125,121.93
		\$0.00	\$690,030.63
19145	CERRITOS	54,666	\$0.00
		\$71,030.84	\$71,030.84
		\$0.00	\$391,725.56
19159	CLAREMONT	36,337	\$0.00
		\$47,214.87	\$47,214.87
		\$0.00	\$260,383.65
19189	COMMERCE	13,373	\$0.00
		\$17,376.35	\$17,376.35
		\$0.00	\$95,828.24
19192	COMPTON	97,931	\$0.00
		\$127,247.68	\$127,247.68
		\$0.00	\$701,753.87
19219	COVINA	49,123	\$0.00
		\$63,828.49	\$63,828.49
		\$0.00	\$352,005.55
19225	CUDAHY	25,660	\$0.00
		\$33,341.59	\$33,341.59
		\$0.00	\$183,874.40
19228	CULVER CITY	40,571	\$0.00
		\$52,716.36	\$52,716.36
		\$0.00	\$290,723.64
19249	DIAMOND BAR	59,487	\$0.00
		\$77,295.07	\$77,295.07
		\$0.00	\$426,271.90
19258	DOWNEY	112,817	\$0.00
		\$146,589.96	\$146,589.96
		\$0.00	\$808,423.95
19260	DUARTE	22,577	\$0.00
		\$29,335.66	\$29,335.66
		\$0.00	\$161,782.25

DATE: 09/08/2004

19270 EL MONTE	123,455	\$0.00
	\$160,412.57	\$160,412.57
	\$0.00	\$884,653.74
19272 EL SEGUNDO	16,861	\$0.00
	\$21,908.52	\$21,908.52
	\$0.00	\$120,822.54
19326 GARDENA	60,649	\$0.00
	\$78,804.92	\$78,804.92
	\$0.00	\$434,598.55
19332 GLENDALE	205,341	\$0.00
	\$266,812.00	\$266,812.00
	\$0.00	\$1,471,432.35
19334 GLENDORA	51,976	\$0.00
	\$67,535.57	\$67,535.57
	\$0.00	\$372,449.58
19354 HAWAIIAN GARDENS	15,707	\$0.00
	\$20,409.05	\$20,409.05
	\$0.00	\$112,553.20
19356 HAWTHORNE	88,180	\$0.00
	\$114,577.62	\$114,577.62
	\$0.00	\$631,880.17
19366 HERMOSA BEACH	19,549	\$0.00
	\$25,401.20	\$25,401.20
	\$0.00	\$140,084.20
19368 HIDDEN HILLS	2,017	\$0.00
	\$2,620.81	\$2,620.81
	\$0.00	\$14,453.42
19378 HUNTINGTON PARK	64,465	\$0.00
	\$83,763.28	\$83,763.28
	\$0.00	\$461,943.24
19388 INDUSTRY	800	\$0.00
	\$1,039.49	\$1,039.49
	\$0.00	\$5,732.64
19390 INGLEWOOD	117,593	\$0.00
	\$152,795.71	\$152,795.71
	\$0.00	\$842,647.82

DATE: 09/08/2004

19394	IRWINDALE	1,497	\$0.00
		\$1,945.14	\$1,945.14
		\$0.00	\$10,727.20
19407	LA CANADA FLINTRIDGE	21,419	\$0.00
		\$27,831.01	\$27,831.01
		\$0.00	\$153,484.26
19410	LA HABRA HEIGHTS	6,149	\$0.00
		\$7,989.76	\$7,989.76
		\$0.00	\$44,062.49
19418	LAKEWOOD	83,111	\$0.00
		\$107,991.16	\$107,991.16
		\$0.00	\$595,556.73
19424	LA MIRADA	50,136	\$0.00
		\$65,144.75	\$65,144.75
		\$0.00	\$359,264.51
19427	LANCASTER	129,190	\$0.00
		\$167,864.39	\$167,864.39
		\$0.00	\$925,749.59
19433	LA PUENTE	43,056	\$0.00
		\$55,945.27	\$55,945.27
		\$0.00	\$308,530.65
19439	LA VERNE	33,233	\$0.00
		\$43,181.65	\$43,181.65
		\$0.00	\$238,140.99
19442	LAWNDALE	33,209	\$0.00
		\$43,150.47	\$43,150.47
		\$0.00	\$237,969.03
19469	LOMITA	20,986	\$0.00
		\$27,268.38	\$27,268.38
		\$0.00	\$150,381.46
19475	LONG BEACH	487,112	\$0.00
		\$632,934.14	\$632,934.14
		\$0.00	\$3,490,546.75
19487	LOS ANGELES	3,912,244	\$0.00
		\$5,083,415.68	\$5,083,415.68
		\$0.00	\$28,034,354.64



DATE: 09/08/2004

19499 LYNWOOD	72,958	\$0.00
	\$94,798.75	\$94,798.75
	\$0.00	\$522,802.38
19501 MALIBU	13,555	\$0.00
	\$17,612.83	\$17,612.83
	\$0.00	\$97,132.40
19504 MANHATTAN BEACH	36,577	\$0.00
	\$47,526.71	\$47,526.71
	\$0.00	\$262,103.43
19515 MAYWOOD	29,386	\$0.00
	\$38,183.01	\$38,183.01
	\$0.00	\$210,574.17
19542 MONROVIA	38,800	\$0.00
	\$50,415.19	\$50,415.19
	\$0.00	\$278,033.01
19551 MONTEBELLO	65,225	\$0.00
	\$84,750.80	\$84,750.80
	\$0.00	\$467,389.25
19560 MONTEREY PARK	63,928	\$0.00
	\$83,065.52	\$83,065.52
	\$0.00	\$458,095.20
19590 NORWALK	109,474	\$0.00
	\$142,246.20	\$142,246.20
	\$0.00	\$784,468.70
19620 PALMDALE	131,295	\$0.00
	\$170,599.55	\$170,599.55
	\$0.00	\$940,833.59
19629 PALOS VERDES ESTATES	14,086	\$0.00
	\$18,302.80	\$18,302.80
	\$0.00	\$100,937.45
19631 PARAMOUNT	57,736	\$0.00
	\$75,019.88	\$75,019.88
	\$0.00	\$413,724.58
19638 PASADENA	144,004	\$0.00
	\$187,113.12	\$187,113.12
	\$0.00	\$1,031,903.73

DATE: 09/08/2004

19653 PICO RIVERA	66,783	\$0.00
	\$86,775.20	\$86,775.20
	\$0.00	\$478,553.57
19696 POMONA	158,360	\$0.00
	\$205,766.74	\$205,766.74
	\$0.00	\$1,134,775.94
19709 RANCHO PALOS VERDES	43,175	\$0.00
	\$56,099.90	\$56,099.90
	\$0.00	\$309,383.40
19716 REDONDO BEACH	66,926	\$0.00
	\$86,961.00	\$86,961.00
	\$0.00	\$479,578.26
19742 ROLLING HILLS	1,961	\$0.00
	\$2,548.05	\$2,548.05
	\$0.00	\$14,052.13
19744 ROLLING HILLS ESTATES	8,125	\$0.00
	\$10,557.30	\$10,557.30
	\$0.00	\$58,222.11
19746 ROSEMEAD	56,710	\$0.00
	\$73,686.74	\$73,686.74
	\$0.00	\$406,372.47
19779 SAN DIMAS	36,728	\$0.00
	\$47,722.92	\$47,722.92
	\$0.00	\$263,185.48
19782 SAN FERNANDO	24,759	\$0.00
	\$32,170.87	\$32,170.87
	\$0.00	\$177,418.02
19788 SAN GABRIEL	41,914	\$0.00
	\$54,461.40	\$54,461.40
	\$0.00	\$300,347.31
19818 SAN MARINO	13,579	\$0.00
	\$17,644.02	\$17,644.02
	\$0.00	\$97,304.38
19836 SANTA CLARITA	164,916	\$0.00
	\$214,285.35	\$214,285.35
	\$0.00	\$1,181,754.93

DATE: 09/08/2004

19840 SANTA FE SPRINGS	17,997	\$0.00
	\$23,384.59	\$23,384.59
	\$0.00	\$128,962.89
19845 SANTA MONICA	90,321	\$0.00
	\$117,359.55	\$117,359.55
	\$0.00	\$647,222.14
19870 SIERRA MADRE	11,065	\$0.00
	\$14,377.42	\$14,377.42
	\$0.00	\$79,289.57
19872 SIGNAL HILL	10,631	\$0.00
	\$13,813.51	\$13,813.51
	\$0.00	\$76,179.61
19882 SOUTH EL MONTE	22,099	\$0.00
	\$28,714.57	\$28,714.57
	\$0.00	\$158,357.00
19885 SOUTH GATE	101,392	\$0.00
	\$131,744.76	\$131,744.76
	\$0.00	\$726,554.69
19887 SOUTH PASADENA	25,519	\$0.00
	\$33,158.39	\$33,158.39
	\$0.00	\$182,864.04
19918 TEMPLE CITY	35,312	\$0.00
	\$45,883.02	\$45,883.02
	\$0.00	\$253,038.70
19924 TORRANCE	146,204	\$0.00
	\$189,971.71	\$189,971.71
	\$0.00	\$1,047,668.48
19950 VERNON	95	\$0.00
	\$123.44	\$123.44
	\$0.00	\$680.76
19960 WALNUT	31,678	\$0.00
	\$41,161.15	\$41,161.15
	\$0.00	\$226,998.19
19970 WEST COVINA	111,404	\$0.00
	\$144,753.97	\$144,753.97
	\$0.00	\$798,298.69

DATE: 09/08/2004

21290 FAIRFAX	7,386	\$0.00
	\$9,597.08	\$9,597.08
	\$0.00	\$52,926.60

ID: APLIEU44

STATE CONTROLLERS OFFICE  
MVLF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 :

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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :

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: CNTY/:                               :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                               : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :
: CODE <===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :

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21436 LARKSPUR	12,124	\$0.00
	\$15,753.45	\$15,753.45
	\$0.00	\$86,878.15

21533	MILL VALLEY	13,743	\$0.00
		\$17,857.11	\$17,857.11
		\$0.00	\$98,479.58

21592 NOVATO	49,379	\$0.00
	\$64,161.13	\$64,161.13
	\$0.00	\$353,839.99

21750 ROSS	2,353	\$0.00
	\$3,057.39	\$3,057.39
	\$0.00	\$16,861.12

21758 SAN ANSELMO	12,453	\$0.00
	\$16,180.94	\$16,180.94
	\$0.00	\$89,235.70

21827 SAN RAFAEL	57,146	\$0.00
	\$74,253.26	\$74,253.26
	\$0.00	\$409,496.76

21855 SAUSALITO	7,406	\$0.00
	\$9,623.06	\$9,623.06
	\$0.00	\$53,069.90

21922 TIBURON	8,794	\$0.00
	\$11,426.58	\$11,426.58
	\$0.00	\$63,016.04

CITY TOTALS ==>	182,358	\$0.00
-----------------	---------	--------

=====	=====
\$236,948.80	\$236,948.80
=====	=====
\$0.00	\$1,306,740.80
=====	=====

23000 MENDOCINO COUNTY

23308 FORT BRAGG	7,104	\$0.00
	\$9,230.66	\$9,230.66
	\$0.00	\$50,905.84

23693 POINT ARENA	483	\$0.00
	\$627.59	\$627.59
	\$0.00	\$3,461.08

ID: APLIEU44

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
23938 UKIAH                15,910                $0.00
                             $20,672.83            $20,672.83
                             $0.00              $114,007.87

23982 WILLITS              5,102                $0.00
                             $6,629.34            $6,629.34
                             $0.00              $36,559.91

                                CITY TOTALS ==>                28,599                $0.00
                                =====
                                $37,160.42            $37,160.42
                                =====
                                $0.00              $204,934.70
                                =====
-----
24000 MERCED COUNTY

24035 ATWATER              26,376                $0.00
                             $34,271.94            $34,271.94
                             $0.00              $189,005.12

24256 DOS PALOS            4,794                $0.00
                             $6,229.13            $6,229.13
                             $0.00              $34,352.84

24348 GUSTINE CITY         5,226                $0.00
                             $6,790.46            $6,790.46
                             $0.00              $37,448.46

24463 LIVINGSTON           11,693                $0.00
                             $15,193.42            $15,193.42
                             $0.00              $83,789.69

24490 LOS BANOS            30,626                $0.00
                             $39,794.22            $39,794.22
                             $0.00              $219,459.77

24527 MERCED               69,805                $0.00
                             $90,701.87            $90,701.87
                             $0.00              $500,208.61

                                CITY TOTALS ==>                148,520                $0.00
                                =====
                                $192,981.04            $192,981.04
                                =====
                                $0.00              $1,064,264.49
                                =====
-----

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DATE: 09/08/2004

27755	SALINAS	156,516	\$0.00
		\$203,370.73	\$203,370.73
		\$0.00	\$1,121,562.22

ID: APLIEU44

STATE CONTROLLERS OFFICE  
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: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
27773 SAND CITY                308                $0.00
                                $400.20                $400.20
                                $0.00                $2,207.06

27860 SEASIDE                  33,461              $0.00
                                $43,477.91            $43,477.91
                                $0.00                $239,774.82

27875 SOLEDAD                  26,203              $0.00
                                $34,047.14            $34,047.14
                                $0.00                $187,765.42

                                CITY TOTALS ==>                329,354              $0.00
                                =====
                                $427,949.61            $427,949.61
                                =====
                                $0.00                $2,360,084.61
                                =====
-----
28000 NAPA COUNTY

28014 AMERICAN CANYON          13,156              $0.00
                                $17,094.39            $17,094.39
                                $0.00                $94,273.26

28125 CALISTOGA                5,239              $0.00
                                $6,807.35            $6,807.35
                                $0.00                $37,541.63

28574 NAPA                     75,919              $0.00
                                $98,646.15            $98,646.15
                                $0.00                $544,020.29

28897 ST HELENA                6,041              $0.00
                                $7,849.44            $7,849.44
                                $0.00                $43,288.60

28994 YOUNTVILLE             4,072              $0.00
                                $5,291.00            $5,291.00
                                $0.00                $29,179.13

                                CITY TOTALS ==>                104,427              $0.00
                                =====
                                $135,688.33            $135,688.33
                                =====
                                $0.00                $748,302.91
                                =====
-----

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DATE: 09/08/2004

30234 CYPRESS	48,450	\$0.00
	\$62,954.02	\$62,954.02
	\$0.00	\$347,182.97

DATE: 09/08/2004

30237	DANA POINT	36,532	\$0.00
		\$47,468.24	\$47,468.24
		\$0.00	\$261,780.97
30314	FOUNTAIN VALLEY	56,521	\$0.00
		\$73,441.16	\$73,441.16
		\$0.00	\$405,018.13
30322	FULLERTON	134,187	\$0.00
		\$174,357.30	\$174,357.30
		\$0.00	\$961,557.09
30328	GARDEN GROVE	171,042	\$0.00
		\$222,245.23	\$222,245.23
		\$0.00	\$1,225,652.61
30376	HUNTINGTON BEACH	198,835	\$0.00
		\$258,358.37	\$258,358.37
		\$0.00	\$1,424,811.67
30393	IRVINE	171,828	\$0.00
		\$223,266.53	\$223,266.53
		\$0.00	\$1,231,284.93
30403	LAGUNA HILLS	33,811	\$0.00
		\$43,932.68	\$43,932.68
		\$0.00	\$242,282.84
30406	LAGUNA BEACH	24,774	\$0.00
		\$32,190.36	\$32,190.36
		\$0.00	\$177,525.50
30408	LAGUNA NIGUEL	65,669	\$0.00
		\$85,327.71	\$85,327.71
		\$0.00	\$470,570.87
30409	LA HABRA	61,454	\$0.00
		\$79,850.90	\$79,850.90
		\$0.00	\$440,367.01
30413	LAGUNA WOODS	46,188	\$203,128.92*
		\$60,014.87	\$263,143.79
		\$0.00	
30430	LA PALMA	16,040	\$0.00
		\$20,841.75	\$20,841.75
		\$0.00	\$114,939.43

DATE: 09/08/2004

30431 LAKE FOREST	77,666	\$0.00
	\$100,916.14	\$100,916.14
	\$0.00	\$556,538.95
30478 LOS ALAMITOS	11,933	\$0.00
	\$15,505.27	\$15,505.27
	\$0.00	\$85,509.49
30537 MISSION VIEJO	98,943	\$0.00
	\$128,562.63	\$128,562.63
	\$0.00	\$709,005.65
30586 NEWPORT BEACH	80,831	\$0.00
	\$105,028.62	\$105,028.62
	\$0.00	\$579,218.72
30604 ORANGE	136,701	\$0.00
	\$177,623.89	\$177,623.89
	\$0.00	\$979,571.91
30678 PLACENTIA	49,891	\$0.00
	\$64,826.40	\$64,826.40
	\$0.00	\$357,508.88
30711 RANCHO SANTA MARGARITA	64,968	\$285,720.96*
	\$84,416.86	\$370,137.82
	\$0.00	
30770 SAN CLEMENTE	63,079	\$0.00
	\$81,962.36	\$81,962.36
	\$0.00	\$452,011.43
30806 SAN JUAN CAPISTRANO	35,834	\$0.00
	\$46,561.29	\$46,561.29
	\$0.00	\$256,779.25
30830 SANTA ANA	349,123	\$0.00
	\$453,636.67	\$453,636.67
	\$0.00	\$2,501,745.29
30857 SEAL BEACH	24,964	\$0.00
	\$32,437.24	\$32,437.24
	\$0.00	\$178,887.01
30895 STANTON	38,614	\$0.00
	\$50,173.51	\$50,173.51
	\$0.00	\$276,700.17

DATE: 09/08/2004

31037	AUBURN	12,634	\$0.00
		\$16,416.12	\$16,416.12
		\$0.00	\$90,532.71
31177	COLFAX	1,779	\$0.00
		\$2,311.57	\$2,311.57
		\$0.00	\$12,747.97
31451	LINCOLN	23,047	\$0.00
		\$29,946.36	\$29,946.36
		\$0.00	\$165,150.16
31477	LOOMIS	6,289	\$0.00
		\$8,171.68	\$8,171.68
		\$0.00	\$45,065.72
31738	ROCKLIN	48,919	\$0.00
		\$63,563.42	\$63,563.42
		\$0.00	\$350,543.72
31748	ROSEVILLE	96,922	\$0.00
		\$125,936.63	\$125,936.63
		\$0.00	\$694,523.58

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                189,590                $0.00
              =====
              $246,345.78                $246,345.78
              =====
              $0.00                $1,358,563.86
              =====
-----
32000 PLUMAS COUNTY

32705 PORTOLA                2,248                $0.00
              $2,920.96                $2,920.96
              $0.00                $16,108.72
-----
33000 RIVERSIDE COUNTY

33050 BANNING                27,192                $0.00
              $35,332.22                $35,332.22
              $0.00                $194,852.41

33056 BEAUMONT                16,343                $0.00
              $21,235.45                $21,235.45
              $0.00                $117,110.66

33092 BLYTHE                21,970                $0.00
              $28,546.95                $28,546.95
              $0.00                $157,432.61

33123 CALIMESA                7,348                $0.00
              $9,547.70                $9,547.70
              $0.00                $52,654.29

33135 CANYON LAKE            10,658                $0.00
              $13,848.58                $13,848.58
              $0.00                $76,373.08

33140 CATHEDRAL CITY         48,588                $0.00
              $63,133.34                $63,133.34
              $0.00                $348,171.85

33171 COACHELLA             27,655                $0.00
              $35,933.81                $35,933.81
              $0.00                $198,170.16

33204 CORONA                141,750                $0.00
              $184,184.37                $184,184.37
              $0.00                $1,015,752.05

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DATE: 09/08/2004

33248	DESERT HOT SPRINGS	17,690	\$0.00
		\$22,985.69	\$22,985.69
		\$0.00	\$126,762.97
33362	HEMET	63,779	\$0.00
		\$82,871.92	\$82,871.92
		\$0.00	\$457,027.52
33385	INDIAN WELLS	4,433	\$0.00
		\$5,760.06	\$5,760.06
		\$0.00	\$31,765.98
33386	INDIO	59,133	\$0.00
		\$76,835.09	\$76,835.09
		\$0.00	\$423,735.19
33411	LAKE ELSINORE	35,358	\$0.00
		\$45,942.79	\$45,942.79
		\$0.00	\$253,368.33
33434	LA QUINTA	32,522	\$0.00
		\$42,257.81	\$42,257.81
		\$0.00	\$233,046.13
33564	MORENO VALLEY	155,105	\$0.00
		\$201,537.32	\$201,537.32
		\$0.00	\$1,111,451.26
33573	MURRIETA	77,661	\$0.00
		\$100,909.65	\$100,909.65
		\$0.00	\$556,503.14
33588	NORCO	25,488	\$0.00
		\$33,118.10	\$33,118.10
		\$0.00	\$182,641.88
33621	PALM DESERT	44,812	\$0.00
		\$58,226.95	\$58,226.95
		\$0.00	\$321,113.79
33623	PALM SPRINGS	44,260	\$0.00
		\$57,509.70	\$57,509.70
		\$0.00	\$317,158.28
33647	PERRIS	41,314	\$0.00
		\$53,681.78	\$53,681.78
		\$0.00	\$296,047.82

STATE CONTROLLERS OFFICE  
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: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
33707 RANCHO MIRAGE                15,518                $0.00
                                   $20,163.48             $20,163.48
                                   $0.00                $111,198.87

33736 RIVERSIDE                    277,030                $0.00
                                   $359,961.86           $359,961.86
                                   $0.00                $1,985,141.33

33794 SAN JACINTO                  26,724                $0.00
                                   $34,724.11            $34,724.11
                                   $0.00                $191,498.81

33917 TEMECULA                     77,460                $0.00
                                   $100,648.48           $100,648.48
                                   $0.00                $555,062.81

                                CITY TOTALS ==>                1,299,791                $0.00
                                =====
                                $1,688,897.21                $1,688,897.21
                                =====
                                $0.00                $9,314,041.22
                                =====
-----
34000 SACRAMENTO COUNTY

34157 CITRUS HEIGHTS                137,739                $605,758.52*
                                   $178,972.62           $784,731.14
                                   $0.00

34274 ELK GROVE                    126,690                $557,166.43*
                                   $164,616.00           $721,782.43
                                   $0.00                $907,835.10

34304 FOLSOM                        65,576                $0.00
                                   $85,206.87            $85,206.87
                                   $0.00                $469,904.44

34324 GALT                          22,151                $0.00
                                   $28,782.13            $28,782.13
                                   $0.00                $158,729.61

34396 ISLETON                       844                  $0.00
                                   $1,096.66             $1,096.66
                                   $0.00                $6,047.94

34703 RANCHO CORDOVA                71,772                $315,644.09*
                                   $93,257.71            $408,901.80
                                   $0.00

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DATE: 09/08/2004

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: CNTY/:                               :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                               : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :

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34752 SACRAMENTO	440,976	\$0.00
	\$572,986.84	\$572,986.84
	\$0.00	\$3,159,945.44

CITY TOTALS ==>	865,748	\$0.00
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\$1,124,918.83	\$1,124,918.83
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\$0.00	\$6,203,776.26
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35000 SAN BENITO COUNTY

35372 HOLLISTER	36,997	\$0.00
	\$48,072.44	\$48,072.44
	\$0.00	\$265,113.07

35803 SAN JUAN BAUTISTA	1,721	\$0.00
	\$2,236.20	\$2,236.20
	\$0.00	\$12,332.34

CITY TOTALS ==>	38,718	\$0.00
-----------------	--------	--------

\$50,308.64	\$50,308.64
-------------	-------------

\$0.00	\$277,445.41
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36000 SAN BERNARDINO COUNTY

36001 ADELANTO	21,271	\$0.00
	\$27,638.70	\$27,638.70
	\$0.00	\$152,423.71

36022 APPLE VALLEY	61,330	\$0.00
	\$79,689.78	\$79,689.78
	\$0.00	\$439,478.46

36053 BARSTOW	23,208	\$0.00
	\$30,155.56	\$30,155.56
	\$0.00	\$166,303.86

36082 BIG BEAR LAKE	6,028	\$0.00
	\$7,832.55	\$7,832.55
	\$0.00	\$43,195.45



DATE: 09/08/2004

36150	CHINO	72,054	\$0.00
		\$93,624.13	\$93,624.13
		\$0.00	\$516,324.49
36151	CHINO HILLS	76,401	\$0.00
		\$99,272.44	\$99,272.44
		\$0.00	\$547,474.21
36183	COLTON	50,788	\$0.00
		\$65,991.93	\$65,991.93
		\$0.00	\$363,936.61
36306	FONTANA	154,789	\$0.00
		\$201,126.73	\$201,126.73
		\$0.00	\$1,109,186.89
36337	GRAND TERRACE	12,227	\$0.00
		\$15,887.28	\$15,887.28
		\$0.00	\$87,616.22
36367	HESPERIA	70,305	\$0.00
		\$91,351.54	\$91,351.54
		\$0.00	\$503,791.49
36369	HIGHLAND	49,246	\$0.00
		\$63,988.32	\$63,988.32
		\$0.00	\$352,886.96
36467	LOMA LINDA	20,952	\$0.00
		\$27,224.20	\$27,224.20
		\$0.00	\$150,137.82
36548	MONTCLAIR	34,729	\$0.00
		\$45,125.49	\$45,125.49
		\$0.00	\$248,861.04
36578	NEEDLES	5,386	\$0.00
		\$6,998.36	\$6,998.36
		\$0.00	\$38,594.99
36602	ONTARIO	167,921	\$0.00
		\$218,189.93	\$218,189.93
		\$0.00	\$1,203,288.15
36708	RANCHO CUCAMONGA	154,780	\$0.00
		\$201,115.03	\$201,115.03
		\$0.00	\$1,109,122.39

DATE: 09/08/2004

37139 CARLSBAD	92,995	\$0.00
	\$120,834.04	\$120,834.04
	\$0.00	\$666,383.49
37156 CHULA VISTA	209,133	\$0.00
	\$271,739.18	\$271,739.18
	\$0.00	\$1,498,605.08

DATE: 09/08/2004

37207	CORONADO	26,459	\$0.00
		\$34,379.78	\$34,379.78
		\$0.00	\$189,599.87
37244	DEL MAR	4,555	\$0.00
		\$5,918.59	\$5,918.59
		\$0.00	\$32,640.23
37264	EL CAJON	97,643	\$0.00
		\$126,873.46	\$126,873.46
		\$0.00	\$699,690.11
37278	ENCINITAS	62,586	\$0.00
		\$81,321.78	\$81,321.78
		\$0.00	\$448,478.70
37282	ESCONDIDO	140,505	\$0.00
		\$182,566.66	\$182,566.66
		\$0.00	\$1,006,830.61
37384	IMPERIAL BEACH	27,779	\$0.00
		\$36,094.94	\$36,094.94
		\$0.00	\$199,058.73
37421	LA MESA	56,049	\$0.00
		\$72,827.86	\$72,827.86
		\$0.00	\$401,635.88
37444	LEMON GROVE	25,592	\$0.00
		\$33,253.24	\$33,253.24
		\$0.00	\$183,387.14
37576	NATIONAL CITY	59,774	\$0.00
		\$77,667.98	\$77,667.98
		\$0.00	\$428,328.47
37598	OCEANSIDE	173,307	\$0.00
		\$225,188.29	\$225,188.29
		\$0.00	\$1,241,883.15
37704	POWAY	50,632	\$0.00
		\$65,789.22	\$65,789.22
		\$0.00	\$362,818.74
37776	SAN DIEGO	1,294,032	\$0.00
		\$1,681,414.19	\$1,681,414.19
		\$0.00	\$9,272,773.38

ID: APLIEU44

STATE CONTROLLERS OFFICE  
MVLF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

: COUNTY-PER-CAPITA: \$1.07579095 : CITY-PER-CAPITA: \$1.29936059 :

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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :

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: CNTY/:                               :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                               : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :
: CODE <===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :

```

37815 SAN MARCOS	67,426	\$0.00
	\$87,610.69	\$87,610.69
	\$0.00	\$483,161.18

37851	SANTEE	54,022	\$0.00
		\$70,194.05	\$70,194.05
		\$0.00	\$387,110.78

37874 SOLANA BEACH	13,431	\$0.00
	\$17,451.72	\$17,451.72
	\$0.00	\$96,243.86

37958 VISTA	94,048	\$0.00
	\$122,202.26	\$122,202.26
	\$0.00	\$673,929.07

CITY TOTALS ==>	2,549,968	\$0.00
	=====	=====
	\$3,313,327.93	\$3,313,327.93
	=====	=====
	\$0.00	\$18,272,558.47
	=====	=====

38000 SAN FRANCISCO COUNTY

38785 SAN FRANCISCO	793,729	\$0.00
	\$1,031,340.18	\$1,031,340.18
	\$0.00	\$5,687,702.57

39000 SAN JOAQUIN COUNTY

39280 ESCALON	6,706	\$0.00
	\$8,713.51	\$8,713.51
	\$0.00	\$48,053.84

39437 LATHROP	12,427	\$0.00
	\$16,147.16	\$16,147.16
	\$0.00	\$89,049.39

39466 Lodi	60,769	\$0.00
	\$78,960.84	\$78,960.84
	\$0.00	\$435,458.45

39506	MANTECA	59,705	\$0.00
		\$77,578.32	\$77,578.32
		\$0.00	\$427,834.03

DATE: 09/08/2004

40812 SAN LUIS OBISPO	44,613	\$0.00
	\$57,968.38	\$57,968.38
	\$0.00	\$319,687.80

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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-----
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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                148,598                $0.00
              =====
              $193,082.39                $193,082.39
              =====
              $0.00                $1,064,823.42
              =====
-----
41000 SAN MATEO COUNTY

41033 ATHERTON                7,264                $0.00
              $9,438.56                $9,438.56
              $0.00                $52,052.38

41068 BELMONT                25,436                $0.00
              $33,050.54                $33,050.54
              $0.00                $182,269.27

41107 BRISBANE                3,656                $0.00
              $4,750.46                $4,750.46
              $0.00                $26,198.15

41116 BURLINGAME                28,580                $0.00
              $37,135.72                $37,135.72
              $0.00                $204,798.54

41180 COLMA                1,284                $0.00
              $1,668.38                $1,668.38
              $0.00                $9,200.88

41238 DALY CITY                105,427                $0.00
              $136,987.69                $136,987.69
              $0.00                $755,468.71

41263 EAST PALO ALTO                31,517                $0.00
              $40,951.95                $40,951.95
              $0.00                $225,844.50

41313 FOSTER CITY                29,828                $0.00
              $38,757.33                $38,757.33
              $0.00                $213,741.45

41350 HALF MOON BAY                12,287                $0.00
              $15,965.24                $15,965.24
              $0.00                $88,046.17

41370 HILLSBOROUGH                10,975                $0.00
              $14,260.48                $14,260.48
              $0.00                $78,644.65

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ID: APLIEU44

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
41524 MENLO PARK                31,262                $0.00
                                $40,620.61            $40,620.61
                                $0.00                $224,017.21

41530 MILLBRAE                  20,979                $0.00
                                $27,259.29            $27,259.29
                                $0.00                $150,331.30

41614 PACIFICA                  39,046                $0.00
                                $50,734.83            $50,734.83
                                $0.00                $279,795.80

41706 PORTOLA VALLEY            4,507                 $0.00
                                $5,856.22             $5,856.22
                                $0.00                $32,296.25

41718 REDWOOD CITY              76,701                $0.00
                                $99,662.26            $99,662.26
                                $0.00                $549,623.96

41764 SAN BRUNO                 41,267                $0.00
                                $53,620.71            $53,620.71
                                $0.00                $295,711.03

41767 SAN CARLOS                28,032                $0.00
                                $36,423.68            $36,423.68
                                $0.00                $200,871.68

41821 SAN MATEO                 94,057                $0.00
                                $122,213.96           $122,213.96
                                $0.00                $673,993.58

41890 SOUTH SAN FRANCISCO       61,724                $0.00
                                $80,201.73            $80,201.73
                                $0.00                $442,301.77

41992 WOODSIDE                  5,417                 $0.00
                                $7,038.64             $7,038.64
                                $0.00                $38,817.15

                                CITY TOTALS ==>        659,246                $0.00
                                =====
                                $856,598.28            $856,598.28
                                =====
                                $0.00                $4,724,024.43
                                =====
-----

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STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
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DATE: 09/08/2004

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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----

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## 42000 SANTA BARBARA COUNTY

42109 BUELLTON	4,458	\$0.00
	\$5,792.55	\$5,792.55
	\$0.00	\$31,945.13
42142 CARPINTERIA	14,586	\$0.00
	\$18,952.47	\$18,952.47
	\$0.00	\$104,520.34
42335 GOLETA	47,106	\$207,166.17*
	\$61,207.68	\$268,373.85
	\$0.00	
42346 GUADALUPE	6,310	\$0.00
	\$8,198.97	\$8,198.97
	\$0.00	\$45,216.21
42472 LOMPOC	42,250	\$0.00
	\$54,897.98	\$54,897.98
	\$0.00	\$302,755.00
42832 SANTA BARBARA	94,154	\$0.00
	\$122,340.00	\$122,340.00
	\$0.00	\$674,688.65
42842 SANTA MARIA	85,325	\$0.00
	\$110,867.94	\$110,867.94
	\$0.00	\$611,421.81
42876 SOLVANG	5,445	\$0.00
	\$7,075.02	\$7,075.02
	\$0.00	\$39,017.78

## CITY TOTALS ==&gt;

299,634	\$0.00
=====	=====
\$389,332.61	\$389,332.61
=====	=====
\$0.00	\$2,147,117.05
=====	=====

## 43000 SANTA CLARA COUNTY

43133 CAMPBELL	38,672	\$0.00
	\$50,248.87	\$50,248.87
	\$0.00	\$277,115.78
43231 CUPERTINO	52,628	\$0.00
	\$68,382.75	\$68,382.75
	\$0.00	\$377,121.68



DATE: 09/08/2004

43330	GILROY	46,195	\$0.00
		\$60,023.96	\$60,023.96
		\$0.00	\$331,024.09
43481	LOS ALTOS	28,093	\$0.00
		\$36,502.94	\$36,502.94
		\$0.00	\$201,308.80
43484	LOS ALTOS HILLS	8,355	\$0.00
		\$10,856.16	\$10,856.16
		\$0.00	\$59,870.24
43493	LOS GATOS	29,083	\$0.00
		\$37,789.30	\$37,789.30
		\$0.00	\$208,402.94
43536	MILPITAS	65,049	\$0.00
		\$84,522.11	\$84,522.11
		\$0.00	\$466,128.07
43561	MONTE SERENO	3,524	\$0.00
		\$4,578.95	\$4,578.95
		\$0.00	\$25,252.28
43563	MORGAN HILL	35,489	\$0.00
		\$46,113.01	\$46,113.01
		\$0.00	\$254,307.05
43569	MOUNTAIN VIEW	72,242	\$0.00
		\$93,868.40	\$93,868.40
		\$0.00	\$517,671.65
43626	PALO ALTO	60,835	\$0.00
		\$79,046.61	\$79,046.61
		\$0.00	\$435,931.40
43800	SAN JOSE	926,241	\$0.00
		\$1,203,521.05	\$1,203,521.05
		\$0.00	\$6,637,256.95
43835	SANTA CLARA	107,204	\$0.00
		\$139,296.65	\$139,296.65
		\$0.00	\$768,202.32
43852	SARATOGA	30,482	\$0.00
		\$39,607.11	\$39,607.11
		\$0.00	\$218,427.89

DATE: 09/08/2004

45868 SHASTA LAKE	10,033	\$0.00
	\$13,036.48	\$13,036.48
	\$0.00	\$71,894.46

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

```

-----
: COUNTY-PER-CAPITA:  $1.07579095 : CITY-PER-CAPITA:  $1.29936059 :
-----
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                107,384                $0.00
              =====
              $139,530.54                $139,530.54
              =====
              $0.00                $769,492.18
              =====
-----
46000 SIERRA COUNTY

46496 LOYALTON                878                $0.00
              $1,140.84                $1,140.84
              $0.00                $6,291.57
-----
47000 SISKIYOU COUNTY

47254 DORRIS                886                $0.00
              $1,151.23                $1,151.23
              $0.00                $6,348.90

47262 DUNSMUIR                1,923                $0.00
              $2,498.67                $2,498.67
              $0.00                $13,779.83

47284 ETNA                781                $0.00
              $1,014.80                $1,014.80
              $0.00                $5,596.49

47310 FORT JONES                660                $0.00
              $857.58                $857.58
              $0.00                $4,729.43

47545 MONTAGUE                1,467                $0.00
              $1,906.16                $1,906.16
              $0.00                $10,512.23

47572 MT SHASTA                3,652                $0.00
              $4,745.27                $4,745.27
              $0.00                $26,169.50

47932 TULELAKE                1,024                $0.00
              $1,330.54                $1,330.54
              $0.00                $7,337.77

47968 WEED                3,004                $0.00
              $3,903.28                $3,903.28
              $0.00                $21,526.06

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ID: APLIEU44

STATE CONTROLLERS OFFICE  
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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/:
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
47996 YREKA CITY                7,313                $0.00
                                $9,502.22              $9,502.22
                                $0.00                $52,403.48
                                =====
                                $26,909.75              $26,909.75
                                =====
                                $0.00                $148,403.69
                                =====
                                =====
CITY TOTALS ==>                20,710                $0.00
                                =====
                                $26,909.75              $26,909.75
                                =====
                                $0.00                $148,403.69
                                =====
-----
48000 SOLANO COUNTY
48074 BENICIA                   27,200                $0.00
                                $35,342.61              $35,342.61
                                $0.00                $194,909.73
48252 DIXON                    16,325                $0.00
                                $21,212.06              $21,212.06
                                $0.00                $116,981.68
48292 FAIRFIELD                103,599               $0.00
                                $134,612.46             $134,612.46
                                $0.00                $742,369.62
48730 RIO VISTA                 6,274                $0.00
                                $8,152.19               $8,152.19
                                $0.00                $44,958.23
48902 SUISUN CITY              27,416                $0.00
                                $35,623.27              $35,623.27
                                $0.00                $196,457.55
48944 VACAVILLE                95,082                $0.00
                                $123,545.80             $123,545.80
                                $0.00                $681,338.51
48946 VALLEJO                  121,085               $0.00
                                $157,333.08             $157,333.08
                                $0.00                $867,670.79
                                =====
CITY TOTALS ==>                396,981               $0.00
                                =====
                                $515,821.47              $515,821.47
                                =====
                                $0.00                $2,844,686.11
                                =====
-----

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ID: APLIEU44

STATE CONTROLLERS OFFICE  
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DATE: 09/08/2004

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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----

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## 49000 SONOMA COUNTY

49165 CLOVERDALE	7,936	\$0.00
	\$10,311.73	\$10,311.73
	\$0.00	\$56,867.79
49216 COTATI	7,020	\$0.00
	\$9,121.51	\$9,121.51
	\$0.00	\$50,303.90
49360 HEALDSBURG	11,596	\$0.00
	\$15,067.39	\$15,067.39
	\$0.00	\$83,094.62
49650 PETALUMA	56,087	\$0.00
	\$72,877.23	\$72,877.23
	\$0.00	\$401,908.17
49740 ROHNERT PARK	42,638	\$0.00
	\$55,402.14	\$55,402.14
	\$0.00	\$305,535.34
49850 SANTA ROSA	154,453	\$0.00
	\$200,690.14	\$200,690.14
	\$0.00	\$1,106,779.18
49862 SEBASTOPOL	7,858	\$0.00
	\$10,210.38	\$10,210.38
	\$0.00	\$56,308.85
49877 SONOMA	9,686	\$0.00
	\$12,585.61	\$12,585.61
	\$0.00	\$69,407.93
49985 WINDSOR	24,776	\$0.00
	\$32,192.95	\$32,192.95
	\$0.00	\$177,539.83

CITY TOTALS ==>	322,050	\$0.00
	=====	=====
	\$418,459.08	\$418,459.08
	=====	=====
	\$0.00	\$2,307,745.61
	=====	=====

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STATE CONTROLLERS OFFICE  
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----

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## 50000 STANISLAUS COUNTY

50144 CERES	37,338	\$0.00
	\$48,515.53	\$48,515.53
	\$0.00	\$267,556.61
50375 HUGHSON	5,232	\$0.00
	\$6,798.25	\$6,798.25
	\$0.00	\$37,491.45
50539 MODESTO	206,188	\$0.00
	\$267,912.56	\$267,912.56
	\$0.00	\$1,477,501.79
50584 NEWMAN	8,312	\$0.00
	\$10,800.29	\$10,800.29
	\$0.00	\$59,562.13
50594 OAKDALE	17,119	\$0.00
	\$22,243.75	\$22,243.75
	\$0.00	\$122,671.31
50644 PATTERSON	14,163	\$0.00
	\$18,402.85	\$18,402.85
	\$0.00	\$101,489.22
50734 RIVERBANK	18,198	\$0.00
	\$23,645.76	\$23,645.76
	\$0.00	\$130,403.21
50934 TURLOCK	64,215	\$0.00
	\$83,438.44	\$83,438.44
	\$0.00	\$460,151.79
50965 WATERFORD	7,855	\$0.00
	\$10,206.48	\$10,206.48
	\$0.00	\$56,287.36

CITY TOTALS ==>	378,620	\$0.00
	=====	=====
	\$491,963.91	\$491,963.91
	=====	=====
	\$0.00	\$2,713,114.87
	=====	=====

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: COUNTY-PER-CAPITA:  $1.07579095 : CITY-PER-CAPITA:  $1.29936059 :
-----
: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
-----
: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----

```

## 51000 SUTTER COUNTY

51457 LIVE OAK	6,555	\$0.00
	\$8,517.31	\$8,517.31
	\$0.00	\$46,971.81

51998 YUBA CITY	55,078	\$0.00
	\$71,566.18	\$71,566.18
	\$0.00	\$394,677.88

CITY TOTALS ==>	61,633	\$0.00
	=====	=====
	\$80,083.49	\$80,083.49
	=====	=====
	\$0.00	\$441,649.69
	=====	=====

## 52000 TEHAMA COUNTY

52201 CORNING	6,886	\$0.00
	\$8,947.40	\$8,947.40
	\$0.00	\$49,343.69

52710 RED BLUFF	13,556	\$0.00
	\$17,614.13	\$17,614.13
	\$0.00	\$97,139.57

52916 TEHAMA	435	\$0.00
	\$565.22	\$565.22
	\$0.00	\$3,117.12

CITY TOTALS ==>	20,877	\$0.00
	=====	=====
	\$27,126.75	\$27,126.75
	=====	=====
	\$0.00	\$149,600.38
	=====	=====

## 54000 TULARE COUNTY

54250 DINUBA	18,601	\$0.00
	\$24,169.41	\$24,169.41
	\$0.00	\$133,291.03

54288 EXETER	9,904	\$0.00
	\$12,868.86	\$12,868.86
	\$0.00	\$70,970.07

54296 FARMERSVILLE	9,774	\$0.00
	\$12,699.95	\$12,699.95
	\$0.00	\$70,038.52

DATE: 09/08/2004

56567 MOORPARK	34,887	\$0.00
	\$45,330.79	\$45,330.79
	\$0.00	\$249,993.24



DATE: 09/08/2004

57986 WINTERS	6,868	\$0.00
	\$8,924.01	\$8,924.01
	\$0.00	\$49,214.71

STATE CONTROLLERS OFFICE  
MVLFF APPORTIONMENT SYSTEM  
APPORTIONMENT REPORT

DATE: 09/08/2004

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-----
: COUNTY-PER-CAPITA:  $1.07579095 : CITY-PER-CAPITA:  $1.29936059 :
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: CLM-SCH:0400069 : CYCLE-DATE:09-2004 : RUN-NO:1 : CLM-ISS-DATE:09/10/2004 :
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: CNTY/:                :      POPULATION      :  ADJUSTMENT-AMT/:
: CITY :                : APPORTIONMENT-AMT/:  PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT :  YTD-PAYMENT-AMT :
-----
57990 WOODLAND                52,519                $0.00
                                $68,241.12            $68,241.12
                                $0.00                $376,340.61
                                =====
                                CITY TOTALS ==>      161,874                $0.00
                                =====
                                $210,332.70            $210,332.70
                                =====
                                $0.00                $1,159,956.58
                                =====
-----
58000 YUBA COUNTY
58512 MARYSVILLE                12,821                $0.00
                                $16,659.10            $16,659.10
                                $0.00                $91,872.71
                                =====
58976 WHEATLAND                3,178                $0.00
                                $4,129.37            $4,129.37
                                $0.00                $22,772.91
                                =====
                                CITY TOTALS ==>      15,999                $0.00
                                =====
                                $20,788.47            $20,788.47
                                =====
                                $0.00                $114,645.62
                                =====
-----
                                CITY GRAND TOTALS ==>      29,933,646            $2,602,520.05
                                =====
                                $38,894,600.00          $41,497,120.05
                                =====
                                $0.00
                                =====

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\* Additional amounts paid to new cities in accordance with Revenue and Taxation Code section 11005(a) by separate warrant.